

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2410 JP1-ADMIN								
2013	001-2410-444.40-10	REGULAR FULL TIME	\$313,742.00	\$313,742.00	\$239,888.64	\$73,853.36	76.46%	1 Salary & Benefits
2013	001-2410-444.41-01	LONGEVITY	\$13,318.00	\$13,318.00	\$0.00	\$13,318.00		
2013	001-2410-444.42-20	FICA/MEDICARE	\$25,021.00	\$25,021.00	\$17,247.30	\$7,773.70	68.93%	
2013	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$67,616.00	\$67,616.00	\$56,346.70	\$11,269.30	83.33%	
2013	001-2410-444.42-35	LONG-TERM DISABILITY	\$785.00	\$785.00	\$569.42	\$215.58	72.54%	
2013	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$119.04	\$41.96	73.94%	
2013	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$454.65	\$805.35	36.08%	
2013	001-2410-444.42-40	RETIREMENT	\$27,801.00	\$27,801.00	\$19,853.72	\$7,947.28	71.41%	
2013	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$942.00	\$942.00	\$589.23	\$352.77	62.55%	
2013	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$314.00	\$314.00	\$261.70	\$52.30	83.34%	
1 Salary & Benefits			\$450,960.00	\$450,960.00	\$335,330.40	\$115,629.60		
2013	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$5,272.30	\$1,927.70	73.23%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$5,272.30	\$1,927.70		
2013	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$2,576.11	\$423.89	85.87%	3 Maintenance & Operations
2013	001-2410-444.55-10	DUES & SUBSCRIPTIONS	\$200.00	\$200.00	\$36.00	\$164.00	18.00%	
2013	001-2410-444.65-62	PRINTED MATERIALS	\$1,000.00	\$1,000.00	\$1,034.85	(\$34.85)	103.49%	
2013	001-2410-444.65-64	BUSINESS MEALS	\$150.00	\$150.00	\$87.03	\$62.97	58.02%	
3 Maintenance & Operations			\$4,350.00	\$4,350.00	\$3,733.99	\$616.01		
			\$462,510.00	\$462,510.00	\$344,336.69	\$118,173.31		

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2410 JP1-ADMIN								
2013	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$2,074.80	\$660.20	75.86%	2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,735.00	\$2,074.80	\$660.20		
			\$2,735.00	\$2,735.00	\$2,074.80	\$660.20		